

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UU3	
High Rate <sup>1</sup>	0.160%	
Allotted at High Price	40.77%	
Investment Rate <sup>2</sup>	99.919111	
	0.162%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.110%	
Issue Date	December 17, 2009	
Maturity Date	June 17, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$112,032,000,000	\$30,025,747,800
Noncompetitive	\$774,314,400	\$774,314,400
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$113,006,314,400</b>	<b>\$31,000,062,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$113,006,314,400</b>	<b>\$31,000,062,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$86,400,000,000	\$10,499,260,000
Direct Bidder <sup>8</sup>	\$5,945,000,000	\$2,226,194,500
Indirect Bidder <sup>9</sup>	\$19,687,000,000	\$17,300,293,300
<b>Total Competitive</b>	<b>\$112,032,000,000</b>	<b>\$30,025,747,800</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$113,006,314,400/\$31,000,062,200 = 3.65

<sup>6</sup> Awards to combined Treasury Direct systems = \$568,860,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.